

DR-2 Disclosure Summary Page

DR-2

Buchanan County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Buchanan	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/14/2015 11:02:34 AM	
Committee Code:	9019	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Wearmouth	First Name:	Rebecca	MI:	
Address:	812 3rd St. SE				
City:	Independence	State:	IA	Zip Code:	50644
Phone:	319-327-0088				
E-Mail:	rlwearmouth@gmail.com				

Chairperson

Last Name:	Wearmouth	First Name:	Richard	MI:	J
Address:	812 3rd St SE				
City:	Independence	State:	IA	Zip Code:	50644
Phone:	319-361-2948				
E-Mail:	richardw@prinsco.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$412.67
Schedule A: Cash Contributions Total	\$31.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$443.67
Schedule B: Expenditure Total	\$150.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$293.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2014	Check #	Unitemized	N/A	\$11.00	
12/5/2014	Check #	Mahoney, Clare 100 Hillside Dr E Oelwein, IA 50662	None	\$20.00	

Total Regular Contributions	\$31.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$31.00

Schedule B: Expenditures

Sch-B

Buchanan County Republican Central Committee		Status:		Filed
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Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2014	Check # 5007	Brown, Don 207 3rd Ave SW Independence, IA 50644	Other Expenditure	\$50.00
Display space rental				
10/21/2014	Check # 5006	Oelwein Publishing 25 - 1st St SE Oelwein, IA 50662	Advertising	\$50.00
Advertising				
11/24/2014	Check # 5008	State of Iowa dm-nodata Des Moines, IA 00000	Civil Penalty, Hearing Costs	\$50.00

Total Amount	\$150.00
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